CERTIFICATE

To the Clerk of Neosho, State of Kansas We, the undersigned, officers of

City of Galesburg

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2014; and

(3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations. 2014 Adopted Budget Amount of County Page **Budget Authority** 2013 Ad Clerk's **Table of Contents:** for Expenditures No. Valorem Tax Use Only Computation to Determine Limit for 2014 2 Allocation of MVT, RVT, and 16/20M Vehicle Tax 3 Schedule of Transfers 4 Statement of Indebtedness 5 Statement of Lease-Purchases 6 Fund K.S.A. General 12-101a 75,262 31,927 Tort Liabilty 75-6110 8 10,719 6,454 Special Highway 9 24,950 Equipment Reserve 9 37,427 Water Utility 10 95,509 Sewer Utility 30,948 10 Non-Budgeted Funds-A 11 xxxxxx 38,381 Is an Ordinance required to be passed, published, and attached to the budget? No County Clerk's Use Only Budget Summary 075 654 Neighborhood Revitalization Rebate Nov 1, 2013 Total Assessed Valuation Assisted by: Philip A. Jarred, CPA Jarred, Gilmore & Phillips, PA Address: 1815 S. Sante Fe, PO Box 779

Page No. 1

See Accountants' Compilation Report

Governing Body

Chanute, KS 66720

pjarred@jgppa.com

County Clerk

1824

Email:

Attest:

Computation to Determine Limit for 2014

2.	Debt Service Levy in 2013 Budget	+ \$ -	Amount of Levy 38,372
3.	Tax Levy Excluding Debt Service	\$.	38,372
	2013 Valuation Information for Valuation Adjustments:		
4.	New Improvements for 2013: +		
5.	Increase in Personal Property for 2013: 5a. Personal Property 2013 + 451,680 5b. Personal Property 2012 - 480,303		
	5c. Increase in Personal Property (5a minus 5b) + 0 (Use Only if > 0)		
5 .	Valuation of annexed territory for 2013: 6a. Real Estate + 0 6b. State Assessed + 0 6c. New Improvements - 0 6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0		
7.	Valuation of Property that has Changed in Use during 2013:		
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 250		
9.	Total Estimated Valuation July 1, 2013 1,075,654		
10.	Total Valuation less Valuation Adjustment (9 minus 8) 1,075,404		
11.	Factor for Increase (8 divided by 10) 0.00023		
12.	Amount of Increase (11 times 3)	+ \$.	. 9
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	38,381
14.	Debt Service Levy in this 2014 Budget		
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)	:	38,381

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

See Accountants' Compilation Report

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Funds	Budget Tax Levy	Allo	cation for Yea	ır 2014
for 2013	Amount for 2012	MVT	RVT	16/20M Veh
General	31,799	3,123	80	45
Tort Liabilty	6,573	646	17	9
		<u> </u>		
TOTAL	38,372	3,769	97	54
County Treas Motor Ve	hicle Estimate	3,769		
· ·	eational Vehicle Estimate		9	7
County Treasurers 16/20				54

County Treasurers 16/20M Vehicle Estimate 54

Motor Vehicle Factor 0.09822

Recreational Vehicle Factor 0.00253
16/20M Vehicle Factor 0.00141

2014

Schedule of Transfers

Expenditure Fund Transferred	Receipt Fund Transferred	Actual Amount for	Current Amount for	Proposed Amount for 2014	Transfers Authorized by Statute
From: Sewer Utility	To: Sewer Utility Reserve	2012	2013		
Sewer Utility	Sewer Utility Reserve	0	5,000	5,000	KSA 12-825d
	Totals	0	5,000	5,000	
	Adjustments*			,	
	Adjusted Totals	0	5,000	5,000	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Jo	Date	Interest Rate	Amount	Beginning Amount Outstanding	Date	Date Due	Amor 20	Amount Due 2013	Amount 2014	Amount Due 2014
Issue	Retirement	%	Issued	Jan 1,2013	Interest	Principal	Interest	Principal	Interest	Principal
										:
		-					0	0	0	0
				0						
9/1/2005	┝	4.13	72,000	66,185	8/6	8/6	2,730	926	2,690	1,016
9/1/2005	9/8/1945	4.13	68,000	62,508	8/6	8/6	2,578	921	2,540	959
				178 603			5.308	1.897	5,230	1.975
				2/2/27						
				0			0	0	0	0
				128,693			5,308	1,897	5,230	1,975

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

_					 	 	_	r—	 _	_	r—	 _		_	_	$\overline{}$	\neg		1
	Payments	Due	2014	8,527														8,527	
	Payments	Due	2013	8,527									-					8,527	
	Principal	Balance On	Jan 1 2013	26,107														26,107	
	Total	Financed	(Beginning Principal)	38,010															ш
	Interest	Rate	%	3.99															
	Term of	Contract	(Months)	09														-	
		Contract	Date	7/12/2011															
			Item Purchased	2 Fire Trucks														Totale	10tals

***If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

See Accountants' Compilation Report

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX I			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	36,369	14,880	14,436
Receipts:			
Ad Valorem Tax	31,375	31,163	XXXXXXXXXXXXXXXXX
Delinquent Tax	10	636	636
Motor Vehicle Tax	3,061	3,714	3,123
Recreational Vehicle Tax	89	96	80
16/20M Vehicle Tax		42	45
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Intergovernment			
Local Sales Tax	6,893	6,768	
Franchise Fees	6,759	7,028	
Santitation Collections	10,496	10,462	10,800
		·	
		, -	
Interest Income Early Debt Retirement	6,445	0	
Insurance Refund	460	488	0
10.7			

			1
In Lieu of Taxes (IRB)			
Interest on Idle Funds	63	90	90
Miscellaneous	1.828		225
Does miscellaneous exceed 10% Total Rec	1,020		
Total Receipts	67,479	60,712	28,899
Resources Available:	103,848		

See Accountants' Compilation Report
Page No. 7

FUND PAGE - GENERAI

Adopted Dudget	Prior Year	Current Year	Proposed Budget
Adopted Budget General	Actual for 2012	Estimate for 2013	Year for 2014
Resources Available:	103,848	75,592	43,335
Expenditures:	105,010	70,002	
General Administration	30,992	28,061	27,141
Fire Department	7,416	9,748	14,650
	3,244	3,318	8,544
Highway and Streets	3,219	1,350	6,200
Parks & Recreation	10,152	10,152	10,200
Sanitation	33,945	8,527	8,527
Debt Service	33,943	0,527	0,327
0	0	- 0	0
0	88,968	61,156	75,262
Sub-Total detail page	88,908	01,130	75,202
The state of the s			
			···
	<u> </u>		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	88,968	61,156	75,262
Unencumbered Cash Balance Dec 31	14,880	14,436	xxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:		78,072	xxxxxxxxxxxxxxx
5	Non	n-Appropriated Balance	
		ture/Non-Appr Balance	75,262
	1	Tax Required	
	Delinquent Comp Rate:		0
		2013 Ad Valorem Tax	31,927
	1 01		5.,727

See Accountants' Compilation Report Page No. 7a

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2012	Estimate for 2013	Year for 2014
Expenditures:			
General Administration			
Personal Services	13,429	13,467	14,141
Contractual Services	5,760	6,552	8,500
Commodities	1,593	8,042	2,500
Capital Outlay - Lot	10,210	0	2,000
	20.002	20.0(1	27,141
Total Fire Department	30,992	28,061	27,141
Contractual Services	2,954	4,048	7,650
Commodities	4,462	5,700	7,000
Capital Outlay	0	3,700	7,000
- Cupital Cultay	<u> </u>	Ū	
Total	7,416	9,748	14,650
Highway and Streets			
Commodities	3,244	3,318	8,544
Total	3,244	3,318	8,544
Parks & Recreation			
Contractual Services	3,002	1,100	5,000
Commodities	217	250	1,200
Tract	2.210	4 250	(200
Total Sanitation	3,219	1,350	6,200
Contractual Services	10,152	10 152	10.200
Contractual Services	10,132	10,152	10,200
			<u></u>
			
Total	10,152	10,152	10,200
Debt Service	10,102		10,200
Lease Purchase - Fire Station	17,373	0	0
Lease Purchase - 2 Fire Trucks	16,572	8,527	8,527
			· · · · · · · · · · · · · · · · · · ·
Total	33,945	8,527	8,527
Total			
Total	0	0	0
			· · · · · · · · · · · · · · · · · · ·
Total	0	0	0
Page Total	88,968	61,156	75,262

Page Total
(Note: Should agree with general sub-totals.)

FUND PAGE FOR FUNDS WITH A TAX LI	Prior Year	Current Year	Proposed Budget
Tort Liabilty	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	5,401	4,765	3,462
Receipts:			
Ad Valorem Tax	6,673	6,442	xxxxxxxxxxxxxxx
Delinquent Tax	9	131	131
Motor Vehicle Tax	678	790	646
Recreational Vehicle Tax	18	20	17
16/20M Vehicle Tax	2	9	9
TO/2011 Vehicle Tax			
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Rec		F 200	803
Total Receipts	7,380	7,392	4,265
Resources Available:	12,781	12,157	4,203
Expenditures:		9.405	10,719
Contractual Services	8,016	8,695	10,719
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			10.70
Total Expenditures	8,016		
Unencumbered Cash Balance Dec 31	4,765		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	13,089	12,683	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		-Appropriated Balance	
	Total Expendit	ture/Non-Appr Balance	
		Tax Required	
D	elinquent Comp Rate	0.0%	<u> </u>
	Amount of	2013 Ad Valorem Tax	6,454

Adopted Budget	Prior Year	Current Year	Proposed Budget
raopica Baager	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0		
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:		0	xxxxxxxxxxxxxxxxx
		-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	
		Tax Required	
1	Delinquent Comp Rate:		0
	Amount of	2013 Ad Valorem Tax	0

See Accountants' Compilation Report

Page No.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	15,299	18,550	21,690
Receipts:			
State of Kansas Gas Tax	3,251	3,140	3,260
County Transfers Gas		0	0
	<u></u>		
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,251	3,140	3,260
Resources Available:	18,550	21,690	24,950
Expenditures:			
Streets and Highways			
Contractual Services	0	0	3,000
Commodities	0	0	21,950
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	24,950
Unencumbered Cash Balance Dec 31	18,550		0
2012/2013 Budget Authority Amount:		21,829	

Adopted Budget

Γ	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	37,110	37,240	37,332
Receipts:			
Interest on Idle Funds	130	92	95
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	130	92	95
Resources Available:	37,240	37,332	37,427
Expenditures:			
Capital Outlay	0	0	37,427
 			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	37,427
Unencumbered Cash Balance Dec 31	37,240		0
2012/2013 Budget Authority Amount:	37,661	37,439	<u> </u>

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	17,292	23,730	39,999
Receipts:			
Charges for Services	49,122	55,277	55,500
Interest on Idle Funds	5	6	10
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	49,127	55,283	55,510
Resources Available:	66,419	79,013	95,509
Expenditures:			
Production & Purchases	26,277	25,071	32,000
Commercial & General	7,896	6,738	18,000
Capital Outlay	1,325	0	38,304
Debt Service:			
Principal	1,808	1,897	1,975
Interest	5,383	5,308	5,230
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	42,689		95,509
Unencumbered Cash Balance Dec 31	23,730		0
2012/2013 Budget Authority Amount:	58,325	68,048	

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	12,475	19,617	20,948
Receipts:			
Charges for Services	9,891	9,295	10,000
Interest on Idle Funds	0	0	0
Miscellaneous	520	228	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,411	9,523	10,000
Resources Available:	22,886	29,140	30,948
Expenditures:			
Contractual Services	3,185	3,000	4,500
Commodities	84	192	1,000
Capital Outlay	0	0	20,448
Operating Transfers to:			
Sewer Utility Reserve Fund	0	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,269		30,948
Unencumbered Cash Balance Dec 31	19,617	20,948	0
2012/2013 Budget Authority Amount:	20,856	26,037	

0

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2012 is to be shown)

	0	Total	76,477						0 204	0 76,681		:					0 0
(5) Fund Name:	0	Unencumbered	Cash Balance Jan 1	Receipts:					Total Receipts	Resources Available:	Expenditures:						Total Expenditures
				*****					0	0							0
(4) Fund Name:	_	Unencumbered	Cash Balance Jan 1	Receipts:					Total Receipts	Resources Available:	Expenditures:						Total Expenditures
	0								0	0							0
(3) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:					Total Receipts	Resources Available:	Expenditures:				1		Total Expenditures
			60,103		197				197	60,300							0
(2) Fund Name:	Water Reserve	Unencumbered	Cash Balance Jan 1	Receipts:	Interest Income				Total Receipts	Resources Available:	Expenditures:						Total Expenditures
			16,374		7				7	16,381							0
Non-Budgeted Funds-A (1) Fund Name:	Sewer Utility Reserve	Unencumbered	Cash Balance Jan 1	Receipts:	Interest Income				Total Receipts	Resources Available:	Expenditures:				}		Total Expenditures

**Note: These two block figures should agree. See Accountants' Compilation Report

Page No.

NOTICE OF BUDGET HEARING

The governing body of

City of Galesburg

will meet on August 13, 2013 at 7:00 PM at Galesburg Community Center for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Galesburg Community Center and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	for 2012	Current Year Estima	ate for 2013	Propos	ed Budget for 2014	
		Actual		Actual	Budget Authority	Amount of 2013	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	88,968	28.195	61,156	28.995	75,262	31,927	29.681
Tort Liabilty	8,016	6.000	8,695	5.993	10,719	6,454	6.000
Special Highway					24,950		
Equipment Reserve					37,427		
Water Utility	42,689		39,014		95,509		
Sewer Utility	3,269		8,192		30,948		
Non-Budgeted Funds-A							
Totals	142,942	34.195	117,057	34.988	274,815	38,381	35.681
Less: Transfers	0		5,000		5,000		
Net Expenditure	142,942	[112,057		269,815		
Total Tax Levied	136,062	Ī	38,372		xxxxxxxxxxxxxxxx		
Assessed		Ī					
Valuation	1,122,150	İ	1,096,690		1,075,654		
Outstanding Indebtedness,		•					
January 1,	2011		2012		2013		
G.O. Bonds	0	ſ	0		0		
Revenue Bonds	132,250	Ī	130,500		128,693		
Other	0		0		0		
Lease Purchase Principal	23,728	Ī	49,525		26,107		
Total	155,978		180,025		154,800		
*Tax rates are expressed in m	nills	-				ı	

City Of Galesburg
City Official Title: City Clerk

See Accountants' Compilation Report

Page No.

12